~~Original/Duplicate/Triplicate~~

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final Bill Date.....

Division: **BBMP, Byatarayanapura** Sub-Division: **Byatarayanapura Sub Division**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated..... Schedule Docket No. Head of Account: P3293

Est.Cost: 10.00 Lakhs D.R.No. : Indent No 45313

Name of Work (as per sanctioned estimate) :	Providing Drinking water Facility in ward No. 06
Name of Contractor and Full Address :	Sri. Chethan P, No. 03, 5th Cross, Lawrance layout, Veerannapalya, A.C Post, Bangalore-45
Reference to Agreement No	**BBMP/EE/BTP/WO/210/2020-21, Date: 18.03.2021**
Work Code:	**006-20-000202**

Certified that the measurements were taken by me on 24.08.2021 and recorded in Pages 536137-38 of measurement Book **No.** S3624/19-20 and that the work is satisfactorily executed.

Chethan.P

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 24/8/2021 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment **(P Code: P3293)**

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....towards cash advance recovery of
   b. Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1st & final MB	940000	00
I+ Amount adjusted	9400	00
CGST	8393	00
SGST	8393	00
CESS	9400	00
CBF	1014	00
Ded: adjustments items	36600	00
Cheque	903400	00

Chethan.P

P3293

Contractor

Received Rs.....(in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Chethan.P

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Initials of Officer making payment

Stamp

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ 14th Finance Commission Work ರವರು ಮುಖ್ಯ ಮೊಬಲಗು ರೂ. 940000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿರುತ್ತಾರೆ. ಮೊತ್ತ ರೂ. 36600/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 903400/- ಗಳನ್ನು ಚೆಕ್ಕಿನ ಮೂಲಕ ಪಾವತಿಸಿದೆ

16/09

Executive Engineer

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Sl. No	Description	Unit
1	Supply of Drinking Water through water tankers of Capacity 5000 Liters and Hiring of Water Tanker, hiring of Tractor 40HP including cost of water and Engaging Heavy Mazdoor to Driver water including cost of Fuel labricants men and Machinary etc coplete including	Load
	Total	
	Add 12% GST	
	Net Amount	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

24.08.2021

ಸಹಾಯಕ ಅಭಿಯಂತರರು

ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

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Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	1492.00	563.00	839996.00	1492.00	839996.00	
				839996.00		839996.00	
				100800.00		100800.00	
				940796.00		940796.00	

Round off :- 940000.00 940000.00

20.12.24

4/18/2024

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ., ಬೆಂಗಳೂರು-24

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